The Delaware Trust Board

May 2014

Financials

Delaware Tribe Trust Board
Financial Summary
For Month Ended 5/31/2014

	Fund Number	5/31/2014 Balance		
Trust Funds				
Investments:		Fair Market Value		
Arvest Cash Account	702	97,141.04		
Reinvestment Monies	702	96,041.00		
Total of Arvest Cash Account	702	193,182.04		
OTFM Investments	702	77,067.71		
Arvest Asset Management	702	3,860,406.70		
Total		4,130,656.45		
Expenses:		Budget	Expenditures Year To Date	Balance
Reinvestment	701-100	10,171.53	-	10,171.53
Cultural Preservation	701-300	10,171.54	932.76	9,238.78
Community Services	701-600	30,514.59	26,604.68	3,909.91
Education	701-700	25,428.82	18,863.07	6,565.75
Elders Committee	701-825	5,085.56	1,220.45	3,865.11
Veterans Committee	701-850	5,085.76	1,857.62	3,228.14
Tribal Operations	701-800	15,257.29	15,257.29	-
Totals		101,715.09	64,735.87	36,979.22
Imprest Bank Account	5/31/2014			14,441.14